Appropriation Or Fund Account			Δετοιι	int Symbol							
Appropriation of Fund Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	- Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INU.	FISCAL TEAL	Authority	invesiment (Net)		Halisaciiolis	FISCAL TEAL
Department Of State											
•											
Administration Of Foreign Affairs											
General Fund Accounts											
Arms Control And Disarmament Activities, Department Of											
State Fund Resources:											
Undisbursed Funds	2000	19		0100					795,857.26		⁵ -795,857.26
Officiabul sed Fullus	1999			0100		8,563,165.59			6,707,545.23		1,855,620.36
	1998					2,583,734.05			576,999.66		2,006,734.39
	1997					3,134,963.75			5,562.54		3,129,401.21
	1996					1,137,124.28					1,137,124.28
	1995					4,043,681.90			244,022.69	3,799,659.21	
Accounts Receivable						152,150.25				-1,114,069.42	1,266,219.67
Fund Equities:											
Unobligated Balances (Expired)						-8,656,121.43				-3,246,857.43	-5,409,264.00
Accounts Payable						-1,498,114.83				-1,275,075.91	-223,038.92
Undelivered Orders	Cubtotal	19		0100		-9,460,583.56			0.220.007.20	-6,493,643.83	-2,966,939.73
Salaries And Expenses, Department Of State	Subtotal	19		0100		-0-			8,329,987.38	-8,329,987.38	-0-
Fund Resources:											
Undisbursed Funds	2000	19		0107					-3,202.83		3,202.83
	1999					56,700,613.38		48,500.00			16,063,985.29
	1998					22,121,886.52			9,350,916.98		12,770,969.54
	1997					14,034,521.98			4,567,739.99		9,466,781.99
	1996					13,395,635.98			1,333,987.18	6 10,628,000.00	1,433,648.80
	1995					17,073,627.14			681,791.30	⁷ 16,391,835.84	
	No Year					13,490,053.32		-913,000.00	7,626,273.55		4,950,779.77
Funds Held Outside The Treasury	1999					48,500.00		-48,500.00		40 407 070 07	4.450.744.07
Accounts Receivable						23,586,515.03				19,127,873.97	4,458,641.06
Fund Equities: Unobligated Balances (Expired)						-31,684,804.93				-23,610,737.08	-8,074,067.85
Unobligated Balances (Expired)						-3,681,927.10				-700,790.15	-2,981,136.95
Accounts Payable						-16,920,595.18				-15,419,247.80	-1,501,347.38
Undelivered Orders						-108,164,026.14				-71,572,569.04	-36,591,457.10
	Subtotal	19		0107		-0-		-913,000.00	64,242,634.26	-65,155,634.26	-0-
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2000-2001			0113			4,210,000.00		517,561.50		3,692,438.50
	2000						2,567,131,895.00	-200,000.00	2,073,018,025.03		493,913,869.97
	1999-2000 1999					270 047 175 //		280,000.00	35,628.90		244,371.10
	1999					278,867,175.66 82,633,773.01		-37,253.00 150,147.04	201,915,794.02		76,914,128.64 38,362,473.21
	1998					51,218,681.76		65,428.37	44,421,446.84 4,973,307.55		46,310,802.58
	1996-1997					1,487.65		05,420.57	4,713,301.33		1,487.65
	1996					55,974,680.05		27,596.43	-332,249.21	650,033,000.00	6,301,525.69
	1995-1996					612,320.13			2,480.20		609,839.93
	1995					49,307,155.86		44,918.49	2,959,595.10	8 46,392,479.25	
	No Year					901,762,859.81	9 397,865,500.00	-7,465,269.82	315,305,292.94		976,857,797.05
Transfer To:	2022	11	10	0112	44			// 000 00			// 000 00
Peace Corps	2000 1999		19	0113	44	E) E) 0 2/		66,000.00	6,599.06		66,000.00 45,939.30
	1999					52,538.36 19,630.61			6,599.06		45,939.30 19,630.61
	1998					-18,289.72					19,030.01 5-18,289.72
	1797	1		1	1	-10,209.72			1		10,207.72

Period On Peri	Annan' 11 O. E. J.A		I	۸ -			Tons, ounays,		Johnnaca	T		
Tife Part	Appropriation Or Fund Account	1	_		nt Symbol	1	Balances.	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances.
Market M	Tille	Period Of	De		Account	Sub						
1996 1995	Little		Dog							(Net)	Transactions ³	Fiscal Year4
Coreal Services Administration No Year 19			Reg	110111								
Coreal Services Administration No Year 19		1996					25 401 65					25 401 65
Centeral Services Administration									-24 202 70			25,401.05
Control Services Administration 1996 190 101 13 13,000										4 798 00		80 032 22
United States Information Agency 1996 67 19 0113 150,107-04 170,117-06 170,11	General Services Administration		47	10	0113				-13 202 87	·		07,032.22
United States Information Agency 1996 67 19 013 150.1476 1.79,1470 1.79,1470 1.79,1470 1.79,1470 1.79,1470 1.79,1470 1.79,1470 1.79,1470 1.79,1470	General Services Authinistration		47	17	0113				-13,202.07			7 383 80
1997 66,429.37 1998 66,429.37 1999 1996 1996 1996 1259.43 1279.42	United States Information Agency		67	10	0113				-150 147 04			•
Page	Office States information Agency		07	17	0113							
1996 1996												
Agency For International Development No Year 2 10 113 1,798.29 134,00000 134,00000 134,00000 134,00000 134,000												
Agency for infernational Development Fund Seled Quicklet for Treasury Accounts Receivable Underlighted Balances (Explicit) Underlighted Balances (Incorporal) Accounts Recolvable Fund Resources Underlighted Balances (Unexplicit) Accounts Recolvable Underlighted Balances (Unexplicit) Accounts Recol												
Funds Index Inde	Agency For International Development		72	19	0113							1,798.29
Accounts Receivable Unrilingated Statement Cuters Unrollagated Sta				.,	0.10				134.000.00			134,000.00
Accounts Receivable Unfielded Customer Orders Fund Equations Underligated Bislances (Unexpired) Accounts Receivable Underligated Bislances (Unexpired) Accounts Receivable Underligated Bislances (Unexpired) Accounts Receivable Fund Resources: Underligated Bislances (Unexpired) Accounts Receivable Fund Equations Underligated Bislances (Unexpired) Accounts Repeated Defens Underligated Bislances (Unexpired) Accounts Repeated Bislances (Unexpired) Accounts Receivable Fund Resources Underligated Bislances (Unexpired) 1099 2000 19 0120 9.279.655.06 17.976.00.00.00 8.273.499.00 98.454.467.09 11.579.079.19 114.146.656.213 11.50.00.00 8.675.983.74 11.50.00.00 11.15.00.00.00 8.675.983.74 11.50.00.00 11.15.00.00.00 11.15.							-37 253 00					
Underligated Balances (Expired)	Accounts Receivable	.,,,,									-230.391.734.35	457,910,196.60
Fund Equilise: Unabligated Balances (Expired) Unabligated Balances (Expired) Unabligated Balances (Expired) Unabligated Balances (Expired) Unabligated Balances (Unexpired)												
Linebilipated Balances (Curpied) Linebilipated Balances (Curpied) Linebilipated Balances (Curpied) Linebilipated Balances (Drepred) Linebilipated Balances (Linebilipated Balances (Drepred) Linebilipated Balances (Linebilipated Balances							2.,220,00				,	
Capital restrict of Balances (Investment For Urstan Fund Resources Lindisbursed Funds 1999-2001 19							-129.918.448.93				-91.265.069.00	-38.653.379.93
Accounts Payable Undelivered Orders Subtotal 19												-422,213,431.63
Capital investment Fund, Department Of State Fund Resources: Undisbursed Funds 1999-2001 19												-500,642,035.30
Capital investment Fund, Department Of State Fund Resources: Undistursed Funds 1999-2001 19 0120 19 0120 19 0120 19 0120 1999-2001 19 0120 1999-2001 19 0120 1999-2001 19 0120 1999-2001 19 0120 1999-2001 19 0120 1999-2001 19 0120 1999-2001 19 0120 1999-2001 1999-200												
Capital Investment Fund, Department Of State Fund Resources:		Subtotal	19		0113			2,969,207,395,00	-7.207.000.00	2.642.828.279.93		-0-
Fund Resources 1999-2001 19	Capital Investment Fund, Department Of State							, . , . ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Accounts Receivable Fund Equilites: Unoblighed Balances (Unexpired) Accounts Payable Fund Resources: Undisbursed Funds 1999-2000 1999-1999 1999-1999 1996-1997 1996-1												
Accounts Receivable Fund Equifies: Unobligated Balances (Unexpired)	Undisbursed Funds	1999-2001	19		0120		61,135,024.15		5,123,922.00	37,653,621.71		28,605,324.44
Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undel		No Year					71,319,636.44	79,670,000.00	3,149,567.90	60,800,845.38		93,338,358.96
Undelivered Orders Accounts Reversible Undelivered Driefs Subtolal 19 O201 9,279,665.06 1,150,000,00 1,720,38,242 4,9326,508,48 -7,083,842,07 132,79,446,46 -89,187,527,5 -9,80,801,04 -9,79,670,000,00 8,273,489,90 98,454,467,09 98,454,467,09 13,279,446,46 -89,187,527,5 -10,510,977,19	Accounts Receivable										-16,466,243.34	16,466,243.34
Accounts Payable Undellivered Orders Undisbursed Funds Undisbursed Funds 1999-2000 19 0201 9,279,665.06 1,150,000.00 8,273,489,90 98,454,467.09 98,454,467.09 10,510,977.19 11,771,681.3 1,11,14,930.00 1998-1999 1998-1999 1998-1999 1997-1998 1997-1998 1997-1998 1997-1998 1997-1996 1997-1996 1997-1996 1997-1996 1997-1996 1997-1996 1997-1996 1997-1996 1997-1996 1997-1996 1997-1996 1998-1999 1996-1997 1996-1998 10,401-1998	Fund Equities:											
Undelivered Orders Undersured Funds Undisbursed F											-240,338.24	-49,086,170.24
Subtotal 19	Accounts Payable						-7,220,071.07				-7,083,842.07	-136,229.00
International Information Programs, Department Of State 10	Undelivered Orders						-75,908,081.04				13,279,446.46	-89,187,527.50
Fund Resources: Undisbursed Funds 1999-2000 19		Subtotal	19		0120		-0-	79,670,000.00	8,273,489.90	98,454,467.09	-10,510,977.19	-0-
Undisbursed Funds 1999-2000 19 1997-2000 19 1998-1999 1999-1999-												
1999 1998-1999 1998-1999 1998-1999 1998-1999 1998-1999 1997-1998 10,641,384.65 94.24 2,084,368.95 8,557,1099 1997-1998 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1995 17,762,668.21 33,951.69 1995-1998 1999-1998 1999-1999-												
1998 1998 1998 1998 1998 1999 1998 1999 1996 1999 1996 1999 1996 1995 1995 1995 1995 1995 1995 1996 1997 1998 1997 1998 1997 1995 1995 1995 1996 1997 1998 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999	Undisbursed Funds		19		0201							
1998 1998 1997 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1995 1998 1998 1998 1998 1999 1996 1999 1998 1999												
1997-1998 1997 1996-1997 1996-1997 1996-1997 1996-1997 1996 1995 No Year 1999 1997 1998 1999 1997 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999 1998 1999												
1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1997 1996-1995 1995 1995 1995 1996-1995 1996-1995 1996-1995 1996-1996 1996-1996 1996-1996 1996-1996 1996-1996 1998 1998 1998 1998 1998 1998 1997 1996-1996												
1996-1997 1996 1996 1996 1996 1995 1995 1995 1995 1995 1995 1996 1995 1996 1995 1996 1995 1996 1997 19												
1996 1995 1995 1995 1995 1995 1996 1997 1998 1997 1995 1997 1995									-3,680.27	1,660,807.64		
1995 No Year 1995 No Year 1995 No Year 1997 1998 1997 1998 1997 1995										4.050.4/7.44	4 0 404 000 00	
Transfer To: Department Of State Department Of												3,042,286.60
Transfer To: Department Of State											11 6,801,349.11	1 1 1 2 7 5 5 5
Department Of State	Transfer To.	No Year					8,881,736.58	-6,921,500.00		817,478.05		1,142,758.53
1998 1997 3,680.27 3,680.27 3,680.27 3,680.27 -2,000.00		1000	10	67	0201		1 271 2/		2 000 271 05	2 100 442 21		
1997 1995 31,951.69 -3,680.27 3,680.27 -3,3951.69 -2,000.00	Department Of State		17	07	0201							
Funds Held Outside The Treasury 1995 75,924.82												
Funds Held Outside The Treasury 1999 75,924.82										-2 000 00		
Accounts Receivable 5,987,363.14	Funds Held Outside The Treasury									·		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) -23,648,950.50 -14,327,014.59 -14,327,014.59 -14,227,014.59 -14,227,014.59		1799							-13,724.02			6 703 923 25
Unobligated Balances (Expired) -23,648,950.50							5,707,303.14				-710,500.11	0,103,723.23
Unobligated Balances (Unexpired) -14,327,014.59							-23 648 950 50				-13 119 356 26	-10 529 594 24
							1,200,010.10				000,220.00	000,120.00

Appropriation Or Fund Account			Accor	int Symbol	-						
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	rivaliability	Reg	From	reamber	140.	risodi rodi	runonty	investment (iver)		Transactions	1 Isodi Todi
International Information Programs, Department Of State ¹⁰ - Continued Fund Equities – Continued: Undelivered Orders						00 274 704 50				-50,956,833.21	-37,317,963.29
Onderivered Orders	Subtotal	19		0201		-88,274,796.50 -0-	-6,921,500.00	1,150,000.00	58,669,955.76	-64,441,455.76	-0-
Office Of The Inspector General, Department Of State ¹⁰ Fund Resources:							3,72,733333	.,,,	55,551,753.1.5		
Undisbursed Funds	1996 1995			0300		4,988.66 331,492.53				331,492.53	4,988.66
Fund Equities:											
Unobligated Balances (Expired) Undelivered Orders						-316,990.19 -19,491.00				-316,589.53 -14,903.00	-400.66 -4,588.00
Ondelivered Orders	Subtotal	19		0300		-19,491.00				-14,903.00	-4,300.00 -0-
Technology Fund, Department Of State ¹⁰ Fund Resources:											
Undisbursed Funds Accounts Receivable	1999-2001	19		0400		7,685,556.10		-3,950,922.00	3,400,459.11	-45,455.48	334,174.99 45,455.48
Fund Equities: Unobligated Balances (Unexpired)						-3,957,275.00				-3,939,146.20	-18,128.80
Accounts Payable Undelivered Orders						-3,728,281.10				29,001.41 -3,395,780.84	-29,001.41 -332,500.26
ondenvered Orders	Subtotal	19		0400		-3,720,201.10 -0-		-3,950,922.00	3,400,459.11	-7,351,381.11	-332,300.20 -0-
Protection Of Foreign Missions And Officials, State Fund Resources:											
Undisbursed Funds	2000-2001	19		0520			8,067,000.00		1,002,669.10		7,064,330.90
	1999-2000 1998-1999					3,095,090.83 434,714.58			2,927,261.55 225,232.10		167,829.28 209,482.48
	1996-1999					200,927.09			88,407.46		112,519.63
	1996					160,715.84					160,715.84
	1995 No Year					2,890,860.31 414.64				2,890,860.31	414.64
Accounts Receivable										-858,392.15	858,392.15
Fund Equities: Unobligated Balances (Expired)						-3,082,486.38				-2,665,391.29	-417,095.09
Unobligated Balances (Unexpired)						-1,045,018.77				-928,270.06	-116,748.71
Accounts Payable Undelivered Orders						-52,479.66 -2,602,738.48				1,657,644.46 3,726,978.52	-1,710,124.12 -6,329,717.00
Official vereu officials	Subtotal	19		0520		-2,002,730.40	8,067,000.00		4,243,570.21	3,823,429.79	-0,329,717.00 -0-
Emergencies In The Diplomatic And Consular Service, State Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	19		0522		14,234,892.70	5,477,000.00		6,626,230.39	-1,762,508.99	13,085,662.31 1,762,508.99
Fund Equities:											
Unobligated Balances (Unexpired)						-7,545,084.11				-2,029,420.81	-5,515,663.30
Accounts Payable Undelivered Orders						-648,283.94 -6,041,524.65				1,436,207.02 1,206,492.39	-2,084,490.96 -7,248,017.04
Payment To The American Institute In Taiwan, State	Subtotal	19		0522		-0-	5,477,000.00		6,626,230.39	-1,149,230.39	-0-
Fund Resources:											
Undisbursed Funds	2000			0523			15,312,000.00		¹² 6,398,550.87		8,913,449.13
	1999 1998					6,937,254.39 183,057.00			11,333,090.48 183.057.00		⁵ -4,395,836.09
	1996 1995					4,848.60					4,848.60
	1995					7,736,881.11 -288,462.03			7,736,881.11		⁵ -288,462.03
Accounts Receivable						288,462.03				-6,638,315.20	6,926,777.23

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Appropriation Or Fund Account		-		nt Symbol	Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	De	ept	Account		Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number		Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 tranazinty	Reg	From	144111201	1101					
Fund Equities:										
Unobligated Balances (Expired)					-183,057.00				-183,057.00	
Accounts Payable					-1,439,352.83				-1,169,625.76	-269,727.07
Undelivered Orders					-13,239,631.27				-2,348,581.50	-10,891,049.77
	Subtotal	19		0523	-0-	15,312,000.00		25,651,579.46	-10,339,579.46	-0-
Buying Power Maintenance, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0524	7,833,000.00	1,416,000.00	3,762,000.00			13,011,000.00
Accounts Receivable	140 Tour	.,		0021	7,000,000.00	1,110,000.00	5,762,000.00		-11,477,000.00	11,477,000.00
Fund Equities:									11,477,000.00	11,477,000.00
					7 022 000 00				1/ / FE 000 00	24 400 000 00
Unobligated Balances (Unexpired)	C	10		0504	-7,833,000.00	1 41/ 000 00	2.7/2.000.00		16,655,000.00	-24,488,000.00
5 000 001 1 0 1011	Subtotal	19		0524	-0-	1,416,000.00	3,762,000.00		5,178,000.00	-0-
Expenses, Office Of Inspector General, State										
Fund Resources:										
Undisbursed Funds	2000	19		0529		27,382,000.00		24,118,146.77		3,263,853.23
	1999				1,835,373.50			1,431,398.09		403,975.41
	1998				82,299.60			55,868.01		26,431.59
	1997				535,378.56			108,762.04		426,616.52
	1996				1,238,466.72			-610.34		1,239,077.06
	1995				9,284.78			-41.07	9,325.85	
	1992				-1,172,665.49					5-1,172,665.49
	No Year				325,218.14			150,056.32		175,161.82
Accounts Receivable	NO Teal				2,253,412.37			•	758,455.98	1,494,956.39
					2,233,412.37				730,433.90	1,494,930.39
Fund Equities:					4/0.004.74				444 44 404	(00.010.(0
Unobligated Balances (Expired)					-462,804.74				141,114.86	-603,919.60
Unobligated Balances (Unexpired)					-170,565.89				-147,497.57	-23,068.32
Accounts Payable					-1,674,040.24				842,600.73	-2,516,640.97
Undelivered Orders					-2,799,357.31				-85,579.67	-2,713,777.64
	Subtotal	19		0529	-0-	27,382,000.00		25,863,579.82	1,518,420.18	-0-
Security And Maintenance Of United States Missions, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0535	1,065,836,270.72	727,758,000.00	10,465,937.20	492,784,882.34		1,311,275,325.58
Transfer To:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	.,,	, , , , , ,		, , , , , , , , , , , , , , , , , , , ,
United States Information Agency	No Year	67	19	0535	3,230,937.20		-3,230,937.20			
Agency For International Development	No Year	72	19	0535	16,950,250.11		0,200,707.20	9,037,717.37		7,912,532.74
Broadcasting Board Of Governors	No Year	95	19	0535	10,730,230.11		1,165,000.00	72,371.73		1,092,628.27
Accounts Receivable	NO Teal	73	17	0333	37,613,855.02		1,103,000.00	12,511.15	4,896,596.69	32,717,258.33
Fund Equities:					37,013,033.02				4,090,390.09	32,717,230.33
					504 400 404 50				70 5 (2 2 4 4 2 2	/F0 0F0 00/ 00
Unobligated Balances (Unexpired)					-581,490,494.50				70,563,341.82	-652,053,836.32
Accounts Payable					-28,698,339.50				-8,754,503.79	-19,943,835.71
Undelivered Orders					-513,442,479.05				167,557,593.84	-681,000,072.89
	Subtotal	19		0535	-0-	727,758,000.00	8,400,000.00	501,894,971.44	234,263,028.56	-0-
Acquisition, Operation, And Maintenance Of Buildings										
Abroad, Special Foreign Currency Program, State										
Fund Resources:										
Undisbursed Funds	No Year	19		0538	1,683,266.30					1,683,266.30
Fund Equities:					,					
Unobligated Balances (Unexpired)					-1,037,479.21					-1,037,479.21
Undelivered Orders					-645,787.09					-645,787.09
Gnuciivereu Orucis	Subtotal	19		0538	-043,787.09					-040,707.09 A
Doumant To The Fergin Comics Definement And Disselling	Subiolal	17		0000	-0-					-0-
Undisbursed Funds	2000	19		0540		162,141,000.00		162,141,000.00		
Payment To The Foreign Service Retirement And Disability Fund, State Fund Resources: Undisbursed Funds	2000			0540		162,141,000.00		162,141,000.00		

Footnotes At End Of Chapter

Tife	Appropriation Or Fund Account			Accou	nt Symbol	-	is, cutiajs, a		T .		5.1	5.1
Progressifiation Allowances, Sable Find Recourses F				ept Tr	Account							
Fund Resources: Undishaysof Fund S Undishaysof S Undishaysof Fund S Un		Availability	Reg	From	Number	140.	riscar real	Additionty	investment (iver)		Transactions	riscai reai
Frunt Repair Section (Figure 1)	Representation Allowances, State											
1998 1998 1998 1998 1998 1997 173,653.84 385.21 110,98 119,97 173,653.84 385.21 110,98 119,97 173,653.84 385.21 110,98 119,97 173,653.84 385.21 113,74 146,858.04 146,8	Fund Resources:											
1997 1996 1997 1996 1997 1996 1373 485 84 8.822.61 1100 146,580 40 146,580	Undisbursed Funds				0545			5,826,000.00				1,297,490.65
1972 137,863.84 385.71 137,47 137,863.84 385.71 137,47 137,47 137,47 137,48 138,48 138,48 138,48 138,48 138,48 138,48 138,48 148,												110,809.10
Accounts Receivable												110,910.07
Accounts Receivable 1995 93,088.07 93,088.07 16,728.03 93,088.07 16,728.03												
Accounts Receivable Fund Equilies Lincibigated Balances (Expired) Accounts Repetited Lincibigated Balances (Expired) Accounts Repetited Lincibigated Balances (Expired) Accounts Repetited Lincibigated Balances (Expired) Accounts Receivable Lincibigated Balances (Despired) Additional Accounts Receivable Additional												140,300.40
Fund Equilies:	Accounts Receivable	1773										16,929.82
Unbilighated Balances (Expired) Accounts Psystale Undilated Orders Subtoral 19 O545 Accounts Psystale Undilated Orders Subtoral 19 O545 Accounts Psystale Accoun							07/210100				10,010121	10/72/102
Comparison Loans, Equipidating Account, State Fund Resources: Undishursed Funds							-373,242.57				68,729.54	-441,972.11
Subtotal 19	Accounts Payable						-104,801.60				-100,685.24	-4,116.36
Repatriation Loans, Liquidating Account, State Fund Resources: Undisbursed Funds 19	Undelivered Orders						-972,840.19					-1,374,110.20
Fund Resources		Subtotal	19		0545		-0-	5,826,000.00		5,323,299.41	502,700.59	-0-
Undishursed Funds Accounts Receivable Fund Equilities Unabligated Balances (Unexpired) Subtolal 19												
Accounts Receivable Fund Equifies: Unobligated Balances (Unexpired) Subtotal 19 0600 Repatration Loans, Program Account, State Fund Reputs Fund Reputs Fund Reputs Fund Resources: Undsbursed Funds Accounts Receivable Fund Resources: Undsbursed Funds Accounts Receivable Fund Resources: Undsbursed Orders Subtotal 19 0601 73,000.00 1,195,000.00 73,000.00 1,195,000.00 760,438.14 73,000.00 73,000.00 73,000.00 73,000.00 73,000.00 743,561.86 434,5		N .V	10		0/00		447 740 40			(0.407.44		545 747 04
Fund Equilies:		No year	19		0600		446,610.10				00.04/.7/	515,717.24
Uncloigated Balances (Unexpired) Subtotal 19 0600 -446.610.10 -0- -69,107.14 69,107.14											-88,840.70	88,840.70
Repatitation Loans, Program Account, State Fund Resources: Undisbursed Funds Accounts Receivable Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Undelivered Orders Subtotal Buying Power Maintenance, United States Information Agency Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal No Year Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal No Year Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal Fund Equities: Undisbursed Funds Fund Equiti							-446 610 10				157 953 90	-604,564.00
Repairation Loans, Program Account, State Fund Resources: Undistoursed Funds 2000 19 0601 73,000.00 1,195,000.00 760,438.14 73,000.00 434,56.66 73,000.00 760,438.14 760,438.14 760,43	Onobligated Balances (Onexpired)	Subtotal	19		0600		·					-0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Undisbursed Funds Agency Fund Resources: Unobligated Balances (Unexpired) Subtotal Fund Resources: Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Subtotal Fund Resources: Unobligated Balances (Unexpired) Subtotal Fund Equities: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal Fund Equities: Unobligated Balances (Unexpired) Subtotal Fund Equities: Unobligated Balances (Unexpired) Subtotal Fund Equities: Unobligated Balances (Unexpired) Intragovernmental Funds Subtotal Fund Equities: Unobligated Balances (Unexpired) Intragovernmental Funds	Repatriation Loans, Program Account, State	Cubiciai	.,		0000		· ·			67/107111	07/107111	· ·
Accounts Receivable Fund Equilities: Unabiligated Balances (Expired) Undelivered Orders Subtotal 19 0601 -0- 1,195,000.00 Euging Power Maintenance, United States Information Agency Fund Resources: Undisbursed Funds Unabiligated Balances (Unexpired) Subtotal 67 0301 7,786,000.00 Technology Fund, United States Information Agency Fund Resources: Undisbursed Funds Undis												
Fund Equities:	Undisbursed Funds	2000	19		0601			1,195,000.00		760,438.14		434,561.86
Unbeligated Balances (Expired) Undelivered Orders Subtotal 19 0601 -73,000.00 -73,000.00 -73,000.00 -73,000.00 -73,000.00 -760,438.14 -760,438.14 -760,438.14 -77,786,000.00 -77,786,000							73,000.00				73,000.00	
Undelivered Orders Subtotal 19												
Subtoal 19							-73,000.00					424 5/1 0/
Buying Power Maintenance, United States Information Agency Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Fund Resources: Undisbursed Funds Subtotal Fund Equities: Unobligated States Information Agency Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Intragovernmental Funds No Year Fund Resources: Undispursed Funds Fund Equities: F	Undelivered Orders	Cubtotal	10		0401		0	1 105 000 00		740 420 14		-434,561.86
Agency Fund Resources: Undisbursed Funds No Year 67 0301 7,786,000.00 -7,786,0	Buying Power Maintenance United States Information	Subiolai	19		0001		-U-	1,190,000.00		700,430.14	434,301.00	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Technology Fund, United States Information Agency Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Fund Resources: Undispursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 67 O400 Intragovernmental Funds No Year 67 O400 O400												
Fund Equities: Unobligated Balances (Unexpired) Technology Fund, United States Information Agency Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) No Year 67 Undelivered Orders Subtotal 67 O400 -7,786,000.0												
Unobligated Balances (Unexpired) Technology Fund, United States Information Agency Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Undelivered Orders Intragovernmental Funds Subtotal 67 O301 -7,786,000.00 -7,786	Undisbursed Funds	No Year	67		0301		7,786,000.00		-7,786,000.00			
Subtotal 67 0301 -0- -7,786,000.00												
Technology Fund, United States Information Agency Fund Resources:	Unobligated Balances (Unexpired)											
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 67 Untragovernmental Funds No Year 67 0400 3,149,567.90 -549,666.90 -2,599,901.00 -2,599,901.00 -3,149,567.90 -3,149,567.90 -3,149,567.90 -3,149,567.90	T	Subtotal	67		0301		-0-		-7,786,000.00		-7,786,000.00	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 67 0400 3,149,567.90												
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 67 0400 Intragovernmental Funds Subtragional Equities: -549,666.90 -2,599,901.00 -003,149,567.90 -3,149,567.90 -3,149,567.90		No Voar	67		0400		3 1/0 567 00		-3 1/10 5/67 00			
Unobligated Balances (Unexpired) Undelivered Orders Subtotal 67 Unobligated Balances (Unexpired) -549,666.90 -2,599,901.00 -03,149,567.90 -3,149,567.90 -3,149,567.90 -3,149,567.90		No real	07		0400		3,147,307.70		-5,147,507.70			
Undelivered Orders Subtotal 67 0400 -2,599,901.00 Intragovernmental Funds -2,599,901.00 -3,149,567.90 -3,149,567.90							-549.666.90				-549.666.90	
Intragovernmental Funds												
		Subtotal	67		0400		-0-		-3,149,567.90		-3,149,567.90	-0-
Warking Control Fund Department Of State	Intragovernmental Funds											
I WORKING CADINAL FUNG. DEDARTIMENT OF STATE	Working Capital Fund, Department Of State											
Fund Resources:												
		No Year	19		4519		-15,653,995.20			-10,913,860.03		5-4,740,135.17
		No Year	19		4519	1				-46,329,048.26		135,044,162.29
												111,102,752.36
							57,769,890.27				-44,628,321.34	102,398,211.61
Fund Equities:							70 200 050 44				15 400 474 00	(2,000,407,44
												-63,889,487.64 -3,829,164.00
Accounts rayable -20,704,721.70	Accounts Payable						-20,704,721.90				-17,070,757.90	-3,027,104.00

A O.E. IA					<u> </u>	tions, outlays, t					
Appropriation Or Fund Account		-		nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
T:u-	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From				,	` '			
						00/ 007 050 44				70.040.000.04	07/ 00/ 000 45
Undelivered Orders						-206,037,359.41				70,048,980.04	-276,086,339.45
	Subtotal	19		4519		-0-			-57,242,908.29	57,242,908.29	-0-
Trust Fund Accounts											
Trust Funds, Department Of State 10											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		5,377,516.16	-1,872.33	-231,361.00	1,259,461.95		3,884,820.88
Accounts Receivable						4,030.00				-98,925.87	102,955.87
Fund Equities:											
Unobligated Balances (Unexpired)						-3,032,398.16				-1,045,069.09	-1,987,329.07
Undelivered Orders						-2,349,148.00				-348,700.32	-2,000,447.68
	Subtotal	19		8167		-0-	-1,872.33	-231,361.00	1,259,461.95	-1,492,695.28	-0-
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		89,973.54	1,085,680,608.04	-526,819,000.00	558,940,837.00		10,744.58
Investments In Public Debt Securities						10,130,928,000.00		526,819,000.00			10,657,747,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,083,615,195.85				574,142,548.73	-10,657,757,744.58
Accounts Payable						-47,402,777.69				-47,402,777.69	
	Subtotal	19		8186		-0-	1,085,680,608.04		558,940,837.00	526,739,771.04	-0-
Foreign Service National Separation Liability Trust Fund,											
State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		75,237,863.07			-17,392,874.68		92,630,737.75
Fund Equities:											
Unobligated Balances (Unexpired)						-73,572,109.97				16,893,433.15	-90,465,543.12
Accounts Payable						-1,665,753.10				-1,665,753.10	
Undelivered Orders										2,165,194.63	-2,165,194.63
	Subtotal	19		8340		-0-			-17,392,874.68	17,392,874.68	-0-
Foreign Service National Separation Liability Trust Fund,											
Department Of State 10											
Fund Resources:											
Undisbursed Funds	No Year	19		8341		7,656,760.37		-3,085,350.00	237,499.34		4,333,911.03
Accounts Receivable										-21,151.98	21,151.98
Fund Equities:											
Unobligated Balances (Unexpired)						-7,131,928.37				-3,062,840.50	-4,069,087.87
Undelivered Orders				05		-524,832.00				-238,856.86	-285,975.14
11 19 10 10 5 1 01 1	Subtotal	19		8341		-0-		-3,085,350.00	237,499.34	-3,322,849.34	-0-
Unconditional Gift Fund, State											
Fund Resources:				05		.					4
Undisbursed Funds	No Year	19		8821		14,741,976.69	1,172,570.27		549,672.82		15,364,874.14
Fund Equities:											
Unobligated Balances (Unexpired)						-8,233,903.31				97,682.34	-8,331,585.65
Accounts Payable						-6,012,594.93				-391,362.16	-5,621,232.77
Undelivered Orders	6	4.0		0001		-495,478.45	4.470.570.07		F 40 470 00	916,577.27	-1,412,055.72
0 111 1010 5 1 0 1 0 1 12	Subtotal	19		8821		-0-	1,172,570.27		549,672.82	622,897.45	-0-
Conditional Gift Fund, General, State 13											
Fund Resources:						4 505 555	0.00	440 747 :-	4 70 / 0- : - :		
Undisbursed Funds	No Year	19		8822		4,535,738.33	362,743.75	110,718.17	-1,796,006.91		6,805,207.16
Unrealized Discount On Investments						-127,477.06		-110,718.17			-238,195.23
Accounts Receivable						2,401,653.15				2,401,653.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,198,729.26				-6,198,729.26	
Accounts Payable					<u> </u>	-382,409.34				-382,409.34	

Footnotes At End Of Chapter

Appropriation Or Fund Account			Δετοιι	nt Symbol	-	ilonis, outlags, c					
Appropriation of 1 and Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	· · · /	Transactions ³	Fiscal Year ⁴
Conditional Ciff Fund Coneral State 13 Continued											
Conditional Gift Fund, General, State ¹³ - Continued Fund Equities – Continued:											
Undelivered Orders						-228,775.82				-228,775.82	
Ondonvorca Oracis	Subtotal	19		8822		-0-	362,743.75		-1,796,006.91	-4,408,261.27	6,567,011.93
Total, Administration Of Foreign Affairs							5,083,743,944.73	-4,737,711.00	4,092,917,026.49	979,522,195.31	6,567,011.93
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2000-2001	19		1124			20,000,000.00				20,000,000.00
	2000						478,100,000.00		188,907,923.00		289,192,077.00
	1999					99,000,752.00			99,000,752.00		
	1998					47,478,426.00		-46,000,000.00			1,478,426.00
	1997					20,913,695.00					20,913,695.00
	1995					928.78		4/ 000 000 00	44,000,000,00	928.78	
Fund Equities:	No Year							46,000,000.00	46,000,000.00		
Unobligated Balances (Expired)						-46,000,064.78				-46,000,064.78	
Accounts Payable						-40,000,004.78				-864.00	
Undelivered Orders						-121,392,873.00				210,191,325.00	-331,584,198.00
	Subtotal	19		1124		-0-	498,100,000.00		333,908,675.00	164,191,325.00	-0-
International Conferences And Contingencies, State Fund Resources:											
Undisbursed Funds	1997	19		1125		355,562.51			35,303.46		320,259.05
	No Year					4,486,623.99			20,148.00		4,466,475.99
Accounts Receivable						2,772,977.78				-257,339.98	3,030,317.76
Fund Equities:											
Unobligated Balances (Expired)						-23,800.94				208,458.64	-232,259.58
Unobligated Balances (Unexpired)						-1,625,859.12				418,564.50	-2,044,423.62
Accounts Payable Undelivered Orders						-39,184.62 -5,926,319.60				1,277.08 -426,411.70	-40,461.70 -5,499,907.90
Undervered Orders	Subtotal	19		1125		-0,920,319.00 -0-			55,451.46	-55,451.46	-0,499,907.90
Contributions To International Organizations, State	Subtotal	17		1123		0			35,151,00	33,131,10	Ü
Fund Resources:											
Undisbursed Funds	2000	19		1126			880,505,000.00		858,859,677.15		21,645,322.85
	1999					76,287,061.89			69,035,767.34		7,251,294.55
	1998					69,823,604.90		-54,000,000.00	4,121,073.69		11,702,531.21
	1997					8,747,049.17			88,100.00		8,658,949.17
	1996					5,395,656.36			49,477.32	4.507.445.40	5,346,179.04
	1995 No Year					4,599,360.18 85,652.38		54,000,000.00	12,945.00 53,687,778.76	4,586,415.18	397,873.62
Accounts Receivable	NO TEAL					293.79		54,000,000.00	J3,001,118.10	-187,093.93	187,387.72
Fund Equities:						213.17				-107,073.73	107,307.72
Unobligated Balances (Expired)						-58,561,000.00				-58,561,000.00	
Unobligated Balances (Unexpired)						-85,946.17				-6,607.51	-79,338.66
Accounts Payable						-290,168.00				-75,239.00	-214,929.00
Undelivered Orders						-106,001,564.50				-51,106,294.00	-54,895,270.50
	Subtotal	19		1126		-0-	880,505,000.00		985,854,819.26	-105,349,819.26	-0-
Arrearage Payments, Department Of State											
Fund Resources:	No. \/	10		1120		475,000,000,00	244,000,000,00				710 000 000 00
Undisbursed Funds	No Year	19		1130	L	475,000,000.00	244,000,000.00				719,000,000.00

Assessment of the Conference o			Λ · · ·	•••	-	<u> </u>	ilu Dalarices - V				
Appropriation Or Fund Account		De	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	19		1130		-475,000,000.00 -0-	244,000,000.00			244,000,000.00 244,000,000.00	-719,000,000.00 -0-
Total, International Organizations And Conferences							1,622,605,000.00		1,319,818,945.72	302,786,054.28	
International Commissions											
General Fund Accounts											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State Fund Resources:											
Undisbursed Funds	2000 1999 1998 1997 1996	19		1069		3,413,779.79 234,990.58 145,124.74 825,678.89 165,084.82	19,470,000.00	16,600.00	14,800,041.33 2,291,397.92 235,505.06 73,186.13 67.00 136,701.97	28,382.85	4,669,958.67 1,138,981.87 5-514.48 71,938.61 825,611.89
Funds Held Outside The Treasury Accounts Receivable Fund Equities:	1999					16,600.00 563,159.51		-16,600.00		-19,484,020.17	20,047,179.68
Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	19		1069		-262,709.27 -1,511,784.82 -3,589,924.24	10,470,000,00		17 527 000 41	19,670,679.80 -543,122.09 2,261,180.20 1,933,100.59	-19,933,389.07 -968,662.73 -5,851,104.44
Construction, International Boundary And Water Commission, United States And Mexico, State Fund Resources:	Subiolai	19		1009		-0-	19,470,000.00		17,536,899.41	1,955,100.59	-0-
Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	19		1078		14,679,690.60 3,362,702.94	5,915,000.00 		2,709,560.20	-5,939,000.00 -1,749,875.61	17,885,130.40 5,939,000.00 5,112,578.55
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-7,644,385.00 -5,391,106.46 -5,006,902.08				7,453,930.55 701,643.98 2,738,740.88	-15,098,315.55 -6,092,750.44 -7,745,642.96
American Sections, International Commissions, State Fund Resources:	Subtotal	19		1078		-0-	5,915,000.00		2,709,560.20	3,205,439.80	-0-
Undisbursed Funds	2000 1999 1998 1997 1996 1995 No Year	19		1082		823,454.63 171,554.91 169,286.49 226,396.29 418,517.76	5,710,000.00	-521,000.00	4,413,387.74 667,595.66 111,881.46 8,160.50	418,517.76	775,612.26 155,858.97 59,673.45 161,125.99 226,396.29
Transfer To: Interior, Geological Survey	2000 1999 1997 1996	14	19	1082	8	58,000.00 21,529.96 84,802.81		463,000.00	344,199.10		118,800.90 58,000.00 21,529.96 84,802.81
Funds Held Outside The Treasury Accounts Receivable	2000					96,338.77		58,000.00		-12,843.68	58,000.00 109,182.45

Appropriation Or Fund Account			Ассон	nt Symbol			ind Dalances - C				
, pp. op. and . to dount	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	1	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
American Sections, International Commissions, State – Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders International Fisheries Commissions, State Fund Resources: Undisbursed Funds	Subtotal 2000 1999 1998 1997 1996 1995	19 19	From	1082 1087	No.	-834,537.46 	Authority ¹ 7,860,000.00 15,485,000.00	Investment (Net) ²	5,545,224.46 14,683,772.55 926,192.63 1,777.16 -1,859.95	-261,529.13 2,150,000.00 189,695.01 -169,064.42 2,314,775.54	Fiscal Year ⁴ -573,008.33 -2,150,000.00 -461,037.41 -794,937.34 -0- 801,227.45 80,230.42 46,592.75 840,394.55 26,559.62
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Total, International Commissions	Subtotal	19		1087		1,859,95 -150,950.41 -209,164.16 -1,608,507.59 -0-	15,485,000.00 48,730,000.00		15,611,205.39 41,402,889.46	1,859.95 750,158.10 -41,170.72 -882,604.75 -126,205.39 7,327,110.54	-901,108.51 -167,993.44 -725,902.84 -0-
Other											
General Fund Accounts United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	No Year	11		0040		172,857,659.00	12,452,000.00	-40,000,000.00			145,309,659.00
Transfer To:	No Year	19	11	0040		-185,383,164.40 -18,844,669.53 -15,048,943.28		40,000,000.00	70,998,957.20		15,420,161.01 2,571,463.13 -126,328,659.39 -27,548,000.00 -9,424,623.75
International Narcotics Control, Funds Appropriated To The President Fund Resources:	Subtotal	11		0040		-0-	12,452,000.00		70,998,957.20	-58,546,957.20	-0-
Undisbursed Funds	2000-2001 2000 1999 No Year No Year	11 19		1022 1022		22,970,000.00 162,866,236.93 612,344.39	95,985,000.00 277,841,000.00 	-94,985,000.00 -277,841,000.00 -22,970,000.00 -179,000,552.57	149,449.51		1,000,000.00 4,865,684.36 462,894.88
Transfer To: Justice	1996 1995	15	11	1022	1	337,103.09 4,125.48		-4,125.48	151,590.84		185,512.25
International Narcotics Control, Funds Appropriated To The President	2000-2001 2000 1999	19	11	1022		220,441,945.47		94,985,000.00 248,017,000.00 22,970,000.00	21,899,826.08 82,634,109.01 126,586,073.38		73,085,173.92 165,382,890.99 116,825,872.09

Title	Appropriation Or Fund Account			Λ.ο.ο		ppriations, outlays, a					
Performance	Appropriation Or Fund Account		ρ.		ni Symboi	Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
Proof Proo	T''	Period Of	De		Account	Sub Beginning Of	Other Obligational	Borrowings And		And Other	End Of
1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997 1996 1997	litle		_				Authority ¹		(Net)	Transactions ³	Fiscal Year4
1997 1996			Reg	From		-		, ,			
1997 1996		4000				07 400 704 04			00 474 070 04		47.047.440.40
1966											
1996											
Accounts Neceleable Trans											
Accounts Receivable Fraid Equilise. Undeligned Statement (State of Pagalite Undeligned						6,347,747.08					
Fuel Equilies Uncollapsed Balances (Expired) Uncollapsed Balan		No Year						183,866,236.93	83,715,872.77		
Underlighted Balances (Express) Underlighted Balances (Express) Underlighted Balances (Express) Underlighted Balances (Express) Underlighted Chiefs Underlighted Chi						204,071,586.96				183,797,356.93	20,274,230.03
Droblighted Bisharces (Inceptred) Accounts Playable Content Department Of State Fruit Resources Legislates Leg											
Accounts Resoluces Christopher Orders Subtool 11 1022 S.5.2.17.18.70 394.826,000.00 275.269,056.48 496.529.999	Unobligated Balances (Expired)					-16,837,139.30					-20,853,759.26
Anii Ferror Massistance, State Subtoal 1 1022 555.217,148.70 394.826,000.00 375.258.50.68 375.258.50.68 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 4278.69 496.628.99.24 496.62											-39,276,906.73
Amil-Terrorism Assistance, State Fund Resources: Undobursof funds 199 19 0114 4,278,49 1996 Fund Equilies: Undobursof funds 1997 1900 114 4,278,49 1996 1,233,4978;19 106,600,500 1,878,130,500 1,886,919,13 1,869,919,13 1,											
Anii Terror Assistance, Stale Fund Resources Undebtaged Funds 1997 19	Undelivered Orders					-535,217,148.70					-496,628,999.36
Fund Resources		Subtotal	11		1022	-0-	394,826,000.00	-29,824,000.00	375,258,556.48	-10,256,556.48	-0-
Undichursed Funds	Anti-Terrorism Assistance, State										
Fund Equilities: Uncollaptated Bilances (Expired) Accounts Pepalete Uncollaptated Bilances (Expired) Accounts Pepalete Underwinder Offices Accounts Receivable Fund Equilities: Underwinder Offices Underwinde											
Fund Equilities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Unobligated Balances (Expired) Accounts Payable Undelivered Orders Undelivered Or	Undisbursed Funds	1997	19		0114	4,278.69					4,278.69
Fund Equilities		1996				2,334,978.19					2,334,978.19
Unobligated Balances (Expired) Accounts Perceivable Carolina Programs Carolina		1995				1,869,019.13				1,869,019.13	
Accounts Payable Undishured Orders Subtotal 19	Fund Equities:										
Cast-West Center, Department Of State 10 Fund Resources Cast	Unobligated Balances (Expired)									196,605.60	-1,875,130.47
East-West Center, Department Of State 10	Accounts Payable					-123,354.05				-30,535.27	-92,818.78
East-Wast Center, Department Of State 10 Fund Resources Undisbursed Funds 2000 19 19 19 19 19 19 19	Undelivered Orders					-2,406,397.09				-2,035,089.46	-371,307.63
Fund Resources:		Subtotal	19		0114	-0-					-0-
Fund Resources:	East-West Center, Department Of State 10										
Accounts Receivable Fund Equilies: Accounts Receivable Fund Equilies: Undelivered Orders Subtotal 19 0202 0-0 12,449,000.0 13,503,500.00 1,468,677.54 391,990.6 391,990.6 1,971,464.58 1,743,000.00 1,468,677.54 391,990.6 1,971,464.58 1,971,464.58 1,1971,464.58											
Accounts Receivable Fund Equilies: Accounts Payable Undelivered Orders Subtotal 19 0202 -971,000.00 12,449,000.00 12,449,000.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 13,503,500.00 14,66,677.54 22,457,87.0 301,990.6 301,990.6 10,911,464.58 1,743,000.00 1,466,677.54 274,322.46 274,322.46 274,322.46 379,778.6 10,771,464.58 10,7	Undisbursed Funds	2000	19		0202		12,449,000.00		12,532,500.00		5 -83,500.00
Accounts Receivable Fund Equilities Accounts Payable		1999				971,000.00					
Fund Equilies: Accounts Receivable Fund Resources: Undisbursed Funds 19 0202 -0 1,743,000.00 1,746,000.00 1,468,677.54 -2,463,778.64 -0 1,743,000.00 1,468,677.54 -0 1,468,677.54 -0 1,468,	Accounts Receivable									-2,014,543.60	2,014,543.60
Accourts Payable Undelivered Orders Undelivered Ord											
North/South Center, Department Of State ¹⁰ Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Undisbursed Funds 19 0203 1,971,464.58 1,743,000.00 1,468,677.54 2,245,787.0 391,990.96 391,990.5 1,071,464.58 1,743,000.00 1,468,677.54 274,322.46 391,990.96 474,322.46 474,322										2,043.60	-2,043.60
North/South Center, Department Of State ¹⁰ Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Undelivered Orders Subtotal 19 0203 1,971,464.58 1,743,000.00 1,468.677.54 2,245,787.0 Accounts Receivable Fund Equities: Undelivered Orders Subtotal 19 0203 -1,971,464.58	Undelivered Orders					-971,000.00				958,000.00	-1,929,000.00
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Undelivered Orders Undisbursed Funds Subtotal 19 0203 1,971,464.58 1,743,000.00 1,468,677.54 391,990.96 391,990.96 391,990.96 391,990.90 1,468,677.54 274,322.46		Subtotal	19		0202	-0-	12,449,000.00		13,503,500.00	-1,054,500.00	-0-
Undisbursed Funds	North/South Center, Department Of State 10										
Accounts Receivable Fund Equities: Undelivered Orders Subtotal 19 0203 -1,971,464,58 -0 1,743,000.00 1,468,677.54 274,322.46 -2,637,778.0 Educational And Cultural Exchange Programs, Department Of State ** Fund Resources: Undisbursed Funds 2000-2001 1999-2000 1998-1999 1999-1998 26,928,504,59 29,455,62 2000-2001 1999-1997 Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders -1,971,464,58 -1,743,000.00 11,468,677.54 274,322.46 -2,637,778.0 101,723,000.00 11,468,677.54 274,322.46 -2,637,778.0 101,723,000.00 11,468,677.54 274,322.46 -2,637,778.0 101,723,000.00 11,468,677.54 274,322.46 -2,637,778.0 101,723,000.00 11,468,677.54 11,778,416.1 11,778,416.1 12,780,200.00 12,780,200.00 12,780,200.00 12,780,200.00 12,780,200.00 12,780,200.00 12,780,200.00 13,482,117.00 13,	Fund Resources:										
Fund Equitiles: Undelivered Orders Subtotal 19 0203 -1,971,464.58 -1,97	Undisbursed Funds	No Year	19		0203	1,971,464.58	1,743,000.00		1,468,677.54		2,245,787.04
Fund Equitiles: Undelivered Orders Subtotal 19 0203 -1,971,464.58 -1,97	Accounts Receivable									-391,990.96	391,990.96
Undelivered Orders Educational And Cultural Exchange Programs, Department Of State ¹⁰ Fund Resources: Undisbursed Funds 1999-2000 1998-1999 1998-1999 1996-1997 No Year Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable										·	
Subtata 19						-1,971,464.58				666,313.42	-2,637,778.00
Educational And Cultural Exchange Programs, Department Of State ¹⁰ Fund Resources: Undisbursed Funds 2000-2001 19 0209 11,463,287.99 1999-2000 1999-2000 1999-2000 1999-2000 1999-1000 26,928,504.59 15,150,088.40 11,778,416.1 1997-1998 1997-1998 2,580,263.40		Subtotal	19		0203	-0-	1,743,000.00		1,468,677.54		-0-
Of State 10 Fund Resources: Undisbursed Funds 2000-2001 19 0209 82,733,794.18	Educational And Cultural Exchange Programs, Department									•	
Undisbursed Funds 2000-2001 19 0209											
Undisbursed Funds 2000-2001 19 0209											
1999-2000		2000-2001	19		0209		101,723,000.00		11,463,287.99		90,259,712.01
1998-1999						82,733,794.18					39,787,497.72
1997-1998 1996-1997 1996											11,778,416.19
1996-1997 1996-1997 1996-1997 1996-1997 151,043,320.90 204,155,000.00 220,716,203.48 3,650,239.00 204,155,000.00 220,716,203.48 3,650,239.00 3,650,											2,168,125.08
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders No Year No Year 151,043,320.90 204,155,000.00 220,716,203.48 3,650,239.00											6,067,766.76
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 3,650,239.00 -2,775,054.29 -2,775							204,155,000.00				134,482,117.42
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Unobligated Balances (Expired) 4,368,739.03 -7,143,793.3 -7,143,	Accounts Receivable									-3,537,223.21	7,187,462.21
Unobligated Balances (Expired) -2,775,054.29											
Unobligated Balances (Unexpired) -29,046,737.81						-2.775.054.29				4.368.739.03	-7,143,793.32
Accounts Payable -398,850.00 5,161,695.13 -5,560,545.1 Undelivered Orders -243,014,935.59 243,014,935.59											-33,570,672.41
Undelivered Orders -243,014,935.59											-5,560,545.13
											-245,456,086.53
		Subtotal	19		0209		305,878,000.00	9,917,500.00	302.837.203.51		-0-
							,	,			

Appropriation Or Fund Account			Accou	nt Symbol	opriations, outlays, a					
rippropriation of Fund Account	D : 100	De	ept	,	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub Beginning Of No. Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No. Fiscal Feat	Aditionly	investment (iver)		Transactions	i iscai i cai
National Endowment For Democracy, Department Of State 10										
Fund Resources:										
Undisbursed Funds	2000-2001	19		0210		3,025,000.00				3,025,000.00
Shalobarood Fanas	1999-2000			02.0	2,636,238.00			953,192.00		1,683,046.00
	1998-1999	,			2,750,000.00			422,807.00		2,327,193.00
	No Year				25,673,204.09	30,872,000.00		32,968,476.42		23,576,727.67
Accounts Receivable									-6,890,996.64	6,890,996.64
Fund Equities:					10 001 20				400 142 (0	411 105 07
Unobligated Balances (Unexpired) Accounts Payable					-10,981.39				400,143.68 2,034,449.00	-411,125.07 -2,034,449.00
Undelivered Orders					-31,048,460.70				4,008,928.54	-35,057,389.24
Graciiverea Gracis	Subtotal	19		0210	-0-	33,897,000.00		34,344,475.42	-447,475.42	-0-
Russian Far East Technical Assistance Center, Department	Gubtotui	.,		02.0		00/077/000100		01/011/110112	111/11/01/12	v
Of State 10										
Fund Resources:										
Undisbursed Funds	No Year	19		0211	77,696.78					77,696.78
Fund Equities:					77 (0/ 70					77 /0/ 70
Unobligated Balances (Unexpired)	Subtotal	19		0211	-77,696.78					-77,696.78
Payment To The Asia Foundation, State	Subtotal	19		0211	-0-					-0-
Fund Resources:										
Undisbursed Funds	No Year	19		0525	4,012,968.73	8,216,000.00		8,588,561.00		3,640,407.73
Accounts Receivable					244,802.27				-553,452.00	798,254.27
Fund Equities:										
Undelivered Orders					-4,257,771.00				180,891.00	-4,438,662.00
	Subtotal	19		0525	-0-	8,216,000.00		8,588,561.00	-372,561.00	-0-
Migration And Refugee Assistance, State Fund Resources:										
Undisbursed Funds	2000	19		1143		601,625,000.00		467,217,010.17		134,407,989.83
Ondisbursed Funds	1999-2000			1143	240,392,850.46			146,461,278.72		93,931,571.74
	1999				192,660,618.62			170,042,879.69		22,617,738.93
	1998	:			17,130,026.64			8,262,655.86		8,867,370.78
	1997				7,000,763.88			1,034,704.67		5,966,059.21
	1996				7,586,219.78			151,223.53		7,434,996.25
	1995				5,914,949.87	21 000 000 00		93,937.43	5,821,012.44	22 271 017 / F
Accounts Receivable	No Year				1,271,017.65 2,325,857.57	21,000,000.00			-2,487,811.85	22,271,017.65 4,813,669.42
Fund Equities:					2,323,637.37				-2,407,011.03	4,013,007.42
Unobligated Balances (Expired)					-10,058,689.27				202,176.74	-10,260,866.01
Unobligated Balances (Unexpired)					-167,931,360.40				-145,112,233.56	-22,819,126.84
Accounts Payable					-68,731,296.78				-45,005,625.57	-23,725,671.21
Undelivered Orders					-227,560,958.02				15,943,791.73	-243,504,749.75
Helitad Chatas Bilatanal Calama A. I.T. I. I.	Subtotal	19		1143	-0-	622,625,000.00		793,263,690.07	-170,638,690.07	-0-
United States Bilateral Science And Technology										
Agreements, State Fund Resources:										
Undisbursed Funds	No Year	19		1151	24,278.47					24,278.47
Fund Equities:					= 1,273.11					,,
Accounts Payable					-24,278.47					-24,278.47
-	Subtotal	19		1151	-0-					-0-
Assistance For Counternarcotics Activities, State										
Fund Resources:	N= \/-	10		1154		025 000 000 00				025 000 000 00
Undisbursed Funds Fund Equities:	No Year	19		1154		825,000,000.00				825,000,000.00
Unobligated Balances (Unexpired)									180,000,000.88	-180,000,000.88

Appropriation Or Fund Account			Ассон		opridions, odiays,					
Appropriation Or Fund Account		De		nt Symbol	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ερι Tr	Account	Sub Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No. Fiscal Year	Authority ¹	Investment (Net) ²	(IVEI)	Transactions ³	Fiscal Year ⁴
		ixeg	110111							
Undelivered Orders									644,999,999.12	-644,999,999.12
Ondervered Orders	Subtotal	19		1154	-(825,000,000.00			825,000,000.00	-n_
	Subtotal	17		1134	,	023,000,000.00			023,000,000.00	U
Special Fund Accounts										
Fisherman's Protective Fund, Special Account, State										
Fund Resources:										
Undisbursed Funds	No Year	19		5116	630,948.8	1				630,948.81
Accounts Receivable					7,519.1	3				7,519.13
Fund Equities:										
Unobligated Balances (Unexpired)					-638,467.9	4				-638,467.94
	Subtotal	19		5116	-(1-				-0-
Fishermen's Guaranty Fund, State										
Fund Resources:										
Undisbursed Funds	No Year	19		5121	2,747,861.5	5				2,747,861.55
Accounts Receivable									-1,917.54	1,917.54
Fund Equities:						_				
Unobligated Balances (Unexpired)					-2,747,571.5				1,917.54	-2,749,489.09
Undelivered Orders					-290.0					-290.00
	Subtotal	19		5121	-()-				-0-
International Center, Washington, D.C., State										
Fund Resources:	N1 3/	10		F4F4	0.004.504.0	242.045.07		1 001 747 40		4 075 770 00
Undisbursed Funds	No Year	19		5151	2,884,504.8	7 313,015.36		1,821,747.43	2.040.007.15	1,375,772.80
Accounts Receivable									-3,940,907.15	3,940,907.15
Fund Equities:					1 112 207 1	5			2 2/0 721 04	4 274 120 10
Unobligated Balances (Unexpired)					-1,113,397.1				3,260,731.04 -425,835.85	-4,374,128.19
Accounts Payable Undelivered Orders					-425,835.8 -1,345,271.8				-425,835.85	-942,551.76
Undervered Orders	Subtotal	19		5151	-1,343,271.0			1,821,747.43	-1,508,732.07	-942,331.70 -N-
International Litigation Fund, Department Of State	Subiolai	17		3131		313,013.30)	1,021,747.43	-1,300,732.07	-0-
Fund Resources:										
Undisbursed Funds	No Year	19		5177	4,403,980.0	7		-1,132,097.26		5,536,077.33
Accounts Receivable	No rear	17		0177	8,000.0				-876,841.63	884,841.63
Fund Equities:					0,000.0				070,011100	00 1/0 1 1100
Unobligated Balances (Unexpired)					-1,157,514.6	8			4,586,682.69	-5,744,197.37
Accounts Payable					-163,176.8				-163,176.84	
Undelivered Orders					-3,091,288.5	5			-2,414,566.96	-676,721.59
	Subtotal	19		5177	-(-1,132,097.26	1,132,097.26	-0-
Trust Fund Accounts										
American Studies Endowment Fund, Department Of State 10										
Fund Resources:						_[
Undisbursed Funds	No Year	19		8166	258,218.2	5		1,900.00		256,318.25
Fund Equities:										
Unobligated Balances (Unexpired)					-117,170.4					-117,170.40
Accounts Payable					144.047.0				50,641.04	-50,641.04
Undelivered Orders	6	10		01//	-141,047.8			4 000 00	-52,541.04	-88,506.81
Jorgeli Arab Cabalarahia Dragona Dougatura A Of Ct. 1 10	Subtotal	19		8166	-(-		1,900.00	-1,900.00	-0-
Israeli Arab Scholarship Program, Department Of State 10										
Fund Resources:	No Vo	10		0271	/E4 000 3	E0 000 00		20.250.42		(22 140 74
Undisbursed Funds Unrealized Discount On Investments	No Year	19		8271	654,899.3 67,033.5			-28,250.42		633,149.74 67,033.55
investments in Public Debt Securities					4,277,000.0					4,211,000.00
Investments In Public Debt Securities					4,277,000.0	U				4,277,000.00

Appropriation Or Fund Account Account Symbol B. A											
		D _f	ept		┰—┦	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		•									
Israeli Arab Scholarship Program, Department Of State 10 – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,755,707.87				-393,016.99	-4,362,690.88
Accounts Payable										314,362.50	-314,362.50
Undelivered Orders				2074		-243,225.00				56,904.91	-300,129.91
Eastern Europe Student Exchange Endowment Fund,	Subtotal	19		8271		-0-	-50,000.00		-28,250.42	-21,749.58	-0-
Department Of State 10											
Fund Resources:											
Undisbursed Funds	No Year	19		8272		129,199.03					129,199.03
Fund Equities:						107 075 00					107 275 02
Unobligated Balances (Unexpired) Undelivered Orders						-127,375.03 -1,824.00					-127,375.03 -1,824.00
Undervered Orders	Subtotal	19		8272		-1,024.00					-1,024.00 -0-
Eisenhower Exchange Fellowship Program Trust Fund											-
Fund Resources:											
Undisbursed Funds	No Year	95		8276		-51,250.83	461,807.34	324,780.40	829,405.00		5-94,068.09
Unrealized Discount On Investments Investments In Public Debt Securities						-430,358.64 7,839,000.00		-6,780.40 -318,000.00			-437,139.04 7,521,000.00
Fund Equities:						7,037,000.00		310,000.00			7,321,000.00
Unobligated Balances (Unexpired)						-7,357,390.53				-367,597.66	-6,989,792.87
Accounts Payable				2071							
Total, Other	Subtotal	95	-	8276		-0-	461,807.34 2,217,810,822.70	-19,906,500.00	829,405.00 1,601,756,325.97	-367,597.66 596.147.996.73	-0-
Total, Other							2,217,010,022.70	-19,900,300.00	1,001,730,323.97	390,147,990.73	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-311,791.36		-311,791.36		
Intrabudgetary Transactions							-206,587,353.38		-206,587,353.38		
Total, Department Of State							8,765,990,622.69	-24,644,211.00	6,848,996,042.90	1,885,783,356.86	6,567,011.93
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		2,550,191.97		92,564.32	26,355.10		2,616,401.19
Fund Equities:											
Unobligated Balances (Unexpired)						2 EEO 101 07				1,178,992.56	-1,178,992.56 -1,193,572.37
Accounts Payable Undelivered Orders						-2,550,191.97				-1,356,619.60 243,836.26	-1,193,572.37 -243,836.26
Shaoh Sidd Siddis	Subtotal	19		4107		-0-		92,564.32	26,355.10	66,209.22	-0-
Total, Financing Accounts								92,564.32	26,355.10	66,209.22	

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 7 Includes \$16,130,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 8 Includes \$45,299,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 9 Includes \$136,944,000.00, which is the reappropriation pursuant to P.L. Stat. 2681-798, "Diplomatic And Consular Programs, Department Of State."
- 10 These account symbols were amended during the current fiscal year:

Amended Symbol	Discontinued Symbol
67 0201	19 0201
67 0202	19 0202
67 0203	19 0203
67 0209	19 0209
67 0210	19 0210
67 0211	19 0211
67 0300	19 0300
67 0400	19 0400
67 X 8166	19 X 8166
67 X 8167	19 X 8167
67 X 8271	19 X 8271
67 X 8272	19 X 8272
67 X 8341	19 X 8341

- 11 Includes \$16,423,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.
- 12 Includes \$113.64, which represents payments for obligations of a closed account.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of State

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	00	1000	077.044.000.00	000 044 000 00	5 000 000 00	70	0000	1007	5 000 000 00
11 11	00 0001	1022 1022	277,841,000.00	282,841,000.00	-5,000,000.00		9900 0001	1037	-5,000,000.00
11	0001	1022	95,985,000.00	0.00	95,985,000.00	72 72	0001	1010 1093	80,385,000.00 15,600,000.00
19	Χ	0113	260,921,500.00	254,000,000.00	6,921,500.00	72 19	X	0201	6,921,500.00
19	00	0113	2,567,131,895.00	2,569,825,000.00	-2,693,105.00		x	0524	-1,416,000.00
19	00	0113	2,307,131,093.00	2,309,023,000.00	-2,093,103.00	20	9900	0115	-37,000.00
						20 47	9900	0110	-78,105.00
						48	00	2970	-1,162,000.00
19	0001	0113	4,210,000.00	0.00	4,210,000.00		0001	1010	75,000.00
17	0001	0113	4,210,000.00	0.00	4,210,000.00	72 72	0001	1010	60,000.00
						72	0001	1093	4,075,000.00
19	Х	0201	-6,921,500.00	0.00	-6,921,500.00		X	0113	-6,921,500.00
19	0001	0209	101.723.000.00	0.00	101,723,000.00	72	0001	1010	8,598,000.00
17	0001	0207	101,723,000.00	0.00	101,723,000.00	72	0001	1037	250,000.00
						72	0001	1093	92,875,000.00
19	0001	0210	3,025,000.00	0.00	3,025,000.00	72	0001	1010	2,625,000.00
1,	0001	0210	3,023,000.00	0.00	0,023,000.00	72	0001	1093	400,000.00
19	Χ	0524	1,416,000.00	0.00	1,416,000.00		00	0113	1,416,000.00
19	X	0535	727,758,000.00	739,358,000.00	-11,600,000.00		X	2900	-6,500,000.00
			1 = 1, 0 = 1, 0 = 1	,	,,	13	X	1250	-5,100,000.00
19	00	1124	478,100,000.00	498,100,000.00	-20,000,000.00		0001	1124	-20,000,000.00
19	0001	1124	20,000,000.00	0.00	20,000,000.00	19	00	1124	20,000,000.00
19	X	1154	825,000,000.00	1,018,500,000.00	-193.500.000.00	20	X	0101	-2,000,000.00
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20	X	0604	-68,000,000.00
						72	Χ	1000	-4,000,000.00
						72	X	1037	-119,500,000.00
Totals			5,356,189,895.00	5,362,624,000.00	-6,434,105.00				-6,434,105.00